

# An Act

HOUSE BILL 18-1162

BY REPRESENTATIVE(S) Hamner, Young, Rankin, Esgar, Exum, Lee, Michaelson Jenet, Rosenthal;  
also SENATOR(S) Lambert, Lundberg, Moreno, Crowder, Fields, Garcia, Kefalas, Merrifield, Todd, Zenzinger.

CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF HUMAN SERVICES.

*Be it enacted by the General Assembly of the State of Colorado:*

**SECTION 1.** **Appropriation to the department of human services for the fiscal year beginning July 1, 2017.** In Session Laws of Colorado 2017, section 2 of chapter 421, (SB 17-254), **amend** Part VII as follows:

**Section 2. Appropriation.**

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>PART VII</b>						
<b>DEPARTMENT OF HUMAN SERVICES</b>						
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>						
<b>(A) General Administration</b>						
Personal Services	2,002,412 (15.3 FTE)	1,081,302			921,110 <sup>a</sup>	
Health, Life, and Dental	35,626,745	25,469,588		204,384 <sup>b</sup>	7,148,083 <sup>c</sup>	2,804,690 <sup>d</sup>
	36,330,925	25,878,625		113,966 <sup>b</sup>	8,150,697 <sup>c</sup>	2,187,637 <sup>d</sup>
Short-term Disability	415,157	280,491		13,979 <sup>b</sup>	74,685 <sup>c</sup>	46,002 <sup>d</sup>
	416,898	288,061		7,795 <sup>b</sup>	85,161 <sup>c</sup>	35,881 <sup>d</sup>
S.B. 04-257 Amortization Equalization Disbursement	11,255,675	7,604,136		372,845 <sup>b</sup>	2,058,518 <sup>c</sup>	1,220,176 <sup>d</sup>
	11,310,211	7,803,329		207,901 <sup>b</sup>	2,347,253 <sup>c</sup>	951,728 <sup>d</sup>
S.B. 06-235 Supplemental Amortization Equalization Disbursement	11,255,675	7,604,136		372,845 <sup>b</sup>	2,058,518 <sup>c</sup>	1,220,176 <sup>d</sup>
	11,310,211	7,803,329		207,901 <sup>b</sup>	2,347,253 <sup>c</sup>	951,728 <sup>d</sup>
Salary Survey	4,197,219	2,835,829		141,047 <sup>b</sup>	755,330 <sup>c</sup>	465,013 <sup>d</sup>
Merit Pay	1,889,255	1,272,218		66,955 <sup>b</sup>	343,547 <sup>c</sup>	206,535 <sup>d</sup>
Shift Differential	5,391,384	3,077,897			2,313,487 <sup>c</sup>	
	5,577,020	3,263,533				
Workers' Compensation	8,676,146	4,685,119			3,991,027 <sup>a</sup>	
Operating Expenses	499,761	269,871			229,890 <sup>a</sup>	
Legal Services	2,220,497	1,638,111			582,386 <sup>a</sup>	
Administrative Law Judge Services	652,018	352,090			299,928 <sup>a</sup>	
Payment to Risk Management and Property Funds	2,521,021	1,361,351			1,159,670 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Injury Prevention Program	106,755					106,755 <sup>a</sup>	
	<del>86,709,720</del>						
	87,710,349						

<sup>a</sup> These amounts shall be from departmental indirect cost recoveries.

<sup>b</sup> Of this amount, THESE AMOUNTS, an estimate of ~~\$779,524~~ ESTIMATED \$61,024 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., an estimate of ESTIMATED \$339,889 shall be from patient revenues collected by Mental Health Institutes, and ~~\$52,642~~ shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S. C.R.S., AND AN ESTIMATED \$292,010 SHALL BE FROM VARIOUS SOURCES OF CASH FUNDS.

<sup>c</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

<sup>d</sup> Of this amount, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimate of \$261,097 shall be from federal cost allocation recoveries, \$240,604 shall be from the Substance Abuse Prevention and Treatment Block Grant, and ~~\$4,341,734~~ \$3,177,664 shall be from various sources of federal funds.

**(B) Special Purpose**

Employment and Regulatory Affairs	5,763,145 (65.9 FTE)		3,112,098			2,651,047 <sup>a</sup>	
Administrative Review Unit	2,719,106 (29.9 FTE)		1,947,760(M)				771,346(I) <sup>b</sup>
Records and Reports of Child Abuse or Neglect	621,053				621,053 <sup>c</sup> (7.5 FTE)		
Juvenile Parole Board	<del>263,019</del> 265,164 (3.2 FTE)		184,165			78,854 <sup>d</sup> 80,999 <sup>d</sup>	
Developmental Disabilities Council	908,013						908,013(I) <sup>e</sup> (6.0 FTE)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Commission for the Deaf and Hard of Hearing	1,367,977 (8.3 FTE)		138,575			1,229,402 <sup>f</sup>	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	318,538 (1.0 FTE)		172,011			146,527 <sup>a</sup>	
CBMS Emergency Processing Unit	206,066 (4.0 FTE)		76,268				129,798(1) <sup>g</sup>
	<u>12,166,917</u>						
	12,169,062						

<sup>a</sup> These amounts shall be from departmental indirect cost recoveries.

<sup>b</sup> This amount shall be from Title IV-E of the Social Security Act. This amount is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

<sup>c</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

<sup>d</sup> This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice.

<sup>e</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.

<sup>f</sup> This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

<sup>g</sup> This amount shall be from various sources of federal funds.

**(C) Indirect Cost  
Assessment**

	103,782			39,126 <sup>a</sup>		64,656 <sup>b</sup>
	619,731			507,356 <sup>a</sup>		112,375 <sup>b</sup>

<sup>a</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., AND VARIOUS SOURCES OF CASH FUNDS.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission, COMMISSION, AND VARIOUS SOURCES OF REAPPROPRIATED FUNDS.

98,980,419  
100,499,142

**(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES**

**(A) Information Technology**

Operating Expenses	560,634		302,742		257,892 <sup>a</sup>	
Microcomputer Lease Payments	539,344		291,246		248,098 <sup>a</sup>	
County Financial Management System	1,494,325		806,936		687,389 <sup>a</sup>	
Client Index Project	17,698		9,557		8,141 <sup>a</sup>	
Colorado Trails	4,970,392		2,683,461			2,286,931 <sup>b</sup>
National Aging Program Information System	55,821		13,955			41,866 <sup>c</sup>
Child Care Automated Tracking System	<del>2,709,933</del> 2,573,933					<del>2,709,933<sup>d</sup></del> 2,573,933 <sup>d</sup>
Health Information Management System	146,611		125,000		21,611 <sup>e</sup>	
Adult Protective Services Data System	238,229		238,229			
Payments to OIT	29,509,048		15,918,939		13,590,109 <sup>a</sup>	
CORE Operations	1,046,437		565,076		481,361 <sup>a</sup>	
DYC Education Support	394,042		394,042			
IT Systems Interoperability	1,323,360		132,336			1,191,024 <sup>f</sup>
Enterprise Content Management	731,400		394,956		336,444 <sup>a</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Electronic Health Record and Pharmacy System	2,528,802		2,528,802				
Regional Centers Electronic Health Record System	698,688					698,688 <sup>g</sup>	
	<u>46,964,764</u>						
	46,828,764						

<sup>a</sup> These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

<sup>b</sup> Of these amounts, an estimated \$1,601,080(I) shall be from Title IV-E of the Social Security Act, \$653,605 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$32,246(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program.

<sup>c</sup> This amount shall be from Title III Older Americans Act funds.

<sup>d</sup> This amount shall be from Child Care Development Funds.

<sup>e</sup> Of this amount, an estimated \$12,021 shall be transferred from the Department's Regional Centers and an estimated \$9,590 shall be transferred from the Division of Youth Corrections.

<sup>f</sup> This amount shall be from the U.S. Department of Health and Human Services.

<sup>g</sup> Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be from shall be transferred from the Department's Regional Centers.

**(B) Colorado Benefits  
Management System<sup>35</sup>**

**(1) Ongoing Expenses**

Personal Services	2,728,188		<del>1,131,381</del>		97,373 <sup>a</sup>		<del>1,499,434<sup>b</sup></del>
	2,734,449		1,123,495		98,642 <sup>a</sup>		1,512,312 <sup>b</sup>
Centrally Appropriated Items	301,545		<del>125,051</del>		<del>10,763<sup>a</sup></del>		165,731 <sup>b</sup>
	300,812		124,178		10,903 <sup>a</sup>		
Operating and Contract Expenses <sup>36</sup>	<del>31,128,314</del>		<del>21,562,770</del>		<del>925,209<sup>a</sup></del>		<del>8,640,335<sup>b</sup></del>
	<u>30,245,554</u>		20,969,371		903,224 <sup>a</sup>		8,372,959 <sup>b</sup>
	34,158,047						
	33,280,815						

**APPROPRIATION FROM**

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

<sup>b</sup> Of these amounts, an estimated ~~\$6,136,099~~(+) \$5,988,467(1) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and ~~\$4,169,401~~ \$4,062,535 shall be from the Temporary Assistance for Needy Families Block Grant.

**(2) Special Projects**

Health Care and Economic  
Security Staff Development  
Center

959,630	397,880	34,205 <sup>a</sup>	527,545 <sup>b</sup>
1,414,031	580,979	51,009 <sup>a</sup>	782,043 <sup>b</sup>
(11.0 FTE)			

<sup>a</sup> This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

<sup>b</sup> Of this amount, an estimated ~~\$323,160~~(+) \$470,792(1) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and ~~\$204,385~~ \$311,251 shall be from the Temporary Assistance for Needy Families Block Grant.

~~82,082,441~~  
81,523,610

**(3) OFFICE OF OPERATIONS**

**(A) Administration**

27,974,246	10,836,562	17,137,684 <sup>a</sup>
29,392,782	12,255,098	
(424.3 FTE)		
Operating Expenses 4,937,141	3,054,052	1,883,089 <sup>a</sup>
Vehicle Lease Payments 1,063,662	574,377	489,285 <sup>a</sup>
Leased Space <del>1,314,386</del>	499,467	814,919 <sup>a</sup>
1,614,386	537,467	1,076,919 <sup>a</sup>
Capitol Complex Leased Space 1,791,099	967,193	823,906 <sup>a</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Utilities	9,852,343		4,445,843			5,406,500 <sup>a</sup>	
	<u>46,932,877</u>						
	48,651,413						

<sup>a</sup> Of these amounts, an estimated ~~\$25,660,231~~ \$25,922,231 shall be from departmental indirect cost recoveries, and an estimated \$895,152 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

**(B) Special Purpose**

Buildings and Grounds

Rental

1,037,754

1,037,754<sup>a</sup>  
(6.5 FTE)

State Garage Fund

740,640

740,640<sup>b</sup>  
(2.6 FTE)

1,778,394

<sup>a</sup> This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.

<sup>b</sup> This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104 (2)(b), C.R.S.

**(C) Indirect Cost**

Assessment

~~102,410~~

261,679

65,378<sup>a</sup>

257,905<sup>a</sup>

37,032<sup>b</sup>

3,774<sup>b</sup>

<sup>a</sup> This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), ~~C.R.S.~~ C.R.S., AND VARIOUS SOURCES OF CASH FUNDS.

<sup>b</sup> This amount shall be from money in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104 (2)(b), ~~C.R.S.~~ C.R.S., AND VARIOUS SOURCES OF REAPPROPRIATED FUNDS.

~~48,813,681~~

50,691,486



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(4) COUNTY ADMINISTRATION</b>						
County Administration <sup>37</sup>	75,139,593	25,012,653(M)		15,027,918 <sup>a</sup>		35,099,022 <sup>b</sup>
County Tax Base Relief	3,879,756	3,879,756				
County Share of Offsetting Revenues	2,986,000			2,986,000 <sup>c</sup>		
County Incentive Payments <sup>38</sup>	<u>4,113,000</u>			4,113,000 <sup>d</sup>		
	86,118,349					

<sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

<sup>b</sup> This amount shall be from various sources of federal funds.

<sup>c</sup> This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds, pursuant to Section 26-13-108, C.R.S.

<sup>d</sup> This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.

**(5) DIVISION OF CHILD WELFARE**

Administration	5,590,028 (59.3 FTE)	4,632,576(M)			143,008 <sup>a</sup>	814,444 <sup>b</sup>
Continuous Quality Improvement	486,370 ( <del>6.0</del> ) (6.0 FTE)	408,480(M)				77,890 <sup>b</sup>
Training <sup>39</sup>	6,561,539 (7.0 FTE)	3,514,376		43,191 <sup>c</sup>		3,003,972 <sup>d</sup>
Foster and Adoptive Parent Recruitment, Training, and Support <sup>39</sup>	336,329 (1.0 FTE)	273,216(M)				63,113 <sup>b</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Child Welfare Services <sup>39</sup>	355,864,012 <sup>e</sup>		187,709,554		66,083,715 <sup>e</sup>	15,410,746 <sup>a</sup>	86,659,997 <sup>f</sup>
	359,022,375 <sup>e</sup>		189,225,568		66,715,388 <sup>e</sup>		87,670,673 <sup>f</sup>
County Level Child Welfare Staffing	15,285,015		13,712,127		1,547,023 <sup>e</sup>		25,865 <sup>f</sup>
Title IV-E Waiver and Evaluation Development	482,762		250,009				232,753 <sup>b</sup>
Title IV-E Waiver Demonstration	12,000,000				12,000,000 <sup>g</sup>		
Family and Children's Programs <sup>39,40</sup>	54,760,054		46,086,668		5,725,091 <sup>e</sup>		2,948,295 <sup>h</sup>
Performance-based Collaborative Management Incentives	4,500,000		1,500,000		3,000,000 <sup>i</sup>		
Collaborative Management Program Administration and Evaluation	348,945		348,945 (1.5 FTE)				
Independent Living Programs	2,645,328						2,645,328(I) (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	449,441						449,441(I) <sup>k</sup> (3.0 FTE)
Hotline for Child Abuse and Neglect <sup>39</sup>	3,129,828		3,078,594 (6.0 FTE)				51,234(I) <sup>b</sup>
Public Awareness Campaign for Child Welfare	1,001,525		1,001,525 (1.0 FTE)				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Interagency Prevention Programs Coordination	135,210		135,210 (1.0 FTE)					
Tony Gramscas Youth Services Program	9,859,323		1,457,278		7,402,045 <sup>f</sup> (3.0 FTE)	1,000,000 <sup>m</sup>		
Appropriation to the Youth Mentoring Services Cash Fund	1,000,000				1,000,000 <sup>n</sup>			
Indirect Cost Assessment	<del>10,984,369</del>				466,329 <sup>o</sup>	469,560 <sup>p</sup>	10,048,480 <sup>q</sup>	
	<u>10,643,058</u>				570,102 <sup>o</sup>	26,231 <sup>p</sup>	10,046,725 <sup>q</sup>	
		<del>485,420,078</del>						
		488,237,130						

<sup>a</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

<sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act. They are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

<sup>c</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

<sup>d</sup> Of this amount, \$2,752,792(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.

<sup>e</sup> For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$351,259,001 includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

<sup>f</sup> Of these amounts, ~~\$59,494,285(I)~~ \$65,673,561(I) shall be from Title IV-E of the Social Security Act, ~~\$23,172,028~~ \$18,195,852 shall be from the Title XX Social Services Block Grant, and ~~\$4,019,549(I)~~ \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

<sup>g</sup> This amount shall be from the Title IV-E Waiver Demonstration Project Cash Fund created in Section 26-5-105.4 (4)(b), C.R.S.

**APPROPRIATION FROM**

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

<sup>b</sup> This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

<sup>c</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,925,640 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

<sup>d</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

<sup>e</sup> Of this amount, \$1,373,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,028,373 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>f</sup> This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104, C.R.S.

<sup>g</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>h</sup> Of this amount, an estimated \$384,123 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$50,000 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$135,979 shall be from various sources of cash funds. The amount from the Youth Services Program Fund are received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>i</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect Cost Assessment: ASSESSMENT AND VARIOUS SOURCES OF REAPPROPRIATED FUNDS.

<sup>j</sup> Of this amount, AN ESTIMATED ~~\$9,269,462~~ <sup>(I)</sup> \$9,267,707 shall be from Title IV-E of the Social Security Act, and \$779,018 shall be from the Title XX Social Services Block Grant.

**(6) OFFICE OF EARLY CHILDHOOD**

**(A) Division of Early Care and Learning**

Early Childhood Councils (1.0 FTE)	1,984,169					1,984,169 <sup>a</sup>
Child Care Licensing and Administration (54.0 FTE)	8,938,106	2,478,438(M)		858,526(I) <sup>b</sup>		5,601,142 <sup>c</sup>
Fine Assessed Against Licensees	20,000			20,000(I) <sup>d</sup>		
Child Care Assistance Program	92,147,947	24,791,827		9,899,322 <sup>e</sup>		57,456,798 <sup>f</sup>
	99,397,947			11,399,322 <sup>e</sup>		63,206,798 <sup>f</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Child Care Assistance Cliff Effect Pilot Program	1,269,453		69,453 (1.0 FTE)		1,200,000 <sup>a</sup>		
Colorado Child Care Assistance Program Market Rate Study	55,000		55,000				
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements	8,671,947 (1.0 FTE)		4,758,371		439,495(1) <sup>b</sup>		3,474,081 <sup>h</sup>
School-readiness Quality Improvement Program	2,229,652						2,229,652 <sup>h</sup> (1.0 FTE)
Early Literacy Book Distribution Partnership	100,000		100,000				
<del>Micro-Grants to Increase Access to Child Care</del>	<del>250,000</del>						<del>250,000<sup>h</sup></del>
Continuation of Child Care Quality Initiatives	2,862,512						2,862,512 <sup>h</sup> (14.6) (14.6 FTE)
Child Care Assistance Program Support	1,200,000						1,200,000 <sup>h</sup>
	<u>119,728,786</u>						
	126,728,786						

<sup>a</sup> This amount shall be from Child Care Development Funds.

<sup>b</sup> These amounts shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p><sup>c</sup> Of this amount, \$5,451,142 shall be from Child Care Development Funds, and \$150,000(I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.</p> <p><sup>d</sup> This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the Department of Human Services for activities related to the improvement of the quality of child care in Colorado, pursuant to Section 26-6-114 (5), C.R.S.</p> <p><sup>e</sup> This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L) notation and the (I) notation apply to this amount. County maintenance of effort for this Program, pursuant to federal requirements, totals <del>\$9,899,322</del>: \$11,399,322.</p> <p><sup>f</sup> Of this amount, <del>\$57,356,798</del> \$61,606,798 shall be from Child Care Development Funds and FUNDS, \$1,500,000 SHALL BE FROM THE TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT, AND \$100,000 shall be from the Title XX Social Services Block Grant.</p> <p><sup>g</sup> This amount shall be from the Colorado Child Care Assistance Cliff Effect Pilot Program Fund created in Section 26-2-808 (2.5), C.R.S.</p> <p><sup>h</sup> These amounts shall be from Child Care Development Funds.</p>						
<b>(B) Division of Community and Family Support</b>						
Promoting Safe and Stable Families	4,215,147	54,882		1,064,934 <sup>a</sup>		3,095,331(I) <sup>b</sup> (2.0 FTE)
Early Childhood Mental Health Services <sup>41</sup>	2,987,632	1,260,317 (0.2 FTE)				1,727,315 <sup>c</sup> (0.5 FTE)
Early Intervention Services	<del>44,597,569</del> 48,123,119	<del>23,630,843</del> 27,156,393		12,693,988(I) <sup>d</sup>		8,272,738(I) <sup>e</sup>  (6.5 FTE) (7.5 FTE)
Early Intervention Services Case Management	<del>11,138,994</del> 13,232,444	<del>4,483,635</del> 6,059,041			6,655,359 <sup>f</sup> 7,173,403 <sup>f</sup>	
Colorado Children's Trust Fund	1,100,739			457,139 <sup>g</sup> (1.5 FTE)		643,600(I)

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Nurse Home Visitor Program	21,665,609				21,461,009 <sup>b</sup> (3.0 FTE)		204,600(1)
Family Support Services	1,035,593		750,000 (0.5 FTE)		22,500 <sup>e</sup>		263,093(1) <sup>f</sup>
Community-based Child Abuse Prevention Services	8,444,769		8,444,769 (2.0 FTE)				
Healthy Steps for Young Children	421,360		421,360				
	<u>95,607,412</u>						
	101,226,412						

<sup>a</sup> ~~These amounts~~ THIS AMOUNT shall be from local funds. The (L) notation and the (I) notation apply to this amount.

<sup>b</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

<sup>c</sup> These amounts shall be from Child Care Development Funds.

<sup>d</sup> Of this amount, an estimated \$7,452,595(L) shall be from local funds and \$5,241,393 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S. The amount from the Early Intervention Services Trust Fund is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2) (a), C.R.S.

<sup>e</sup> This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.

<sup>f</sup> This amount shall be from Medicaid funds transferred from the Division of Community and Family Support, Early Intervention Services line item in the Department of Health Care Policy and Financing.

<sup>g</sup> These amounts shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

<sup>h</sup> This amount shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>i</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

**(C) Indirect Cost**

Assessment	5,100,127				2,252,702 <sup>a</sup>	40,923 <sup>b</sup>	2,806,502 <sup>c</sup>
	3,410,210				522,078 <sup>a</sup>		2,888,132 <sup>b</sup>

**APPROPRIATION FROM**

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> Of this amount, an estimated ~~\$1,287,661~~ \$154,514 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated ~~\$751,110~~ \$340,136 shall be from the Early Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., an estimated ~~\$27,428~~ \$27,000 shall be from the shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S., and an estimated ~~\$186,503~~ \$428 shall be from various sources of cash funds. The amount from the Early Intervention Services Trust Fund is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2)(a), C.R.S. The amount from the Nurse Home Visitor Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>b</sup> ~~This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid funded Programs, Indirect Cost Assessment:~~

<sup>b</sup> Of this amount, \$2,554,996 shall be from Child Care Development Funds, and \$251,506 shall be from various sources of federal funds.

220,436,325  
231,365,408

**(7) OFFICE OF SELF SUFFICIENCY**

**(A) Administration**

Personal Services <sup>42</sup>	814,293 (15.0 FTE)	324,085				490,208(1)
Operating Expenses <sup>42</sup>	<u>27,883</u>	27,883				
	842,176					

**(B) Colorado Works Program**

Administration	1,618,865					1,618,865* (18.0 FTE)
County Block Grants <sup>38, 43, 44, 45</sup>	150,548,087			22,349,730 <sup>b</sup>		128,198,357* 382,397* (2.0 FTE)
County Training	382,397					
Domestic Abuse Program	1,848,993 (2.7 FTE)			1,219,316 <sup>c</sup>		629,677*



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Works Program Evaluation	495,440						495,440 <sup>a</sup>
Workforce Development Council	76,211						76,211 <sup>a</sup>
Transitional Jobs Program	2,296,281		2,296,281				
	(2.0 FTE)						
	<u>157,266,274</u>						
<sup>a</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant. <sup>b</sup> Of this amount, an estimated \$22,149,730(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), C.R.S., and an estimated \$200,000 shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds. <sup>c</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S., and shall include donations and money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.							
<b>(C) Special Purpose Welfare Programs</b>							
Low Income Energy Assistance Program	48,141,574				4,250,000 <sup>a</sup>		43,891,574(1) <sup>b</sup> (5.2 FTE)
Supplemental Nutrition Assistance Program Administration <sup>42</sup>	1,378,363 (10.0 FTE)		690,624				687,739(1) <sup>c</sup>
Supplemental Nutrition Assistance Program State Staff Training	25,000		12,500				12,500(1) <sup>c</sup>
Food Stamp Job Search Units - Program Costs	2,081,582 (6.2 FTE)		188,194		410,182 <sup>d</sup>		1,483,206(1) <sup>c</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Food Stamp Job Search Units - Supportive Services	261,452		78,435		52,291 <sup>d</sup>		130,726(I) <sup>c</sup>
Food Distribution Program (6.5 FTE)	586,062		47,137		252,169 <sup>e</sup>		286,756(I) <sup>c</sup>
Income Tax Offset	4,128		2,064(M)				2,064(I) <sup>c</sup>
Electronic Benefits Transfer Service	3,725,268		1,004,329		996,207(I) <sup>f</sup>		1,724,732 <sup>g</sup>
Refugee Assistance	10,756,948						10,756,948 <sup>h</sup> (10.0 FTE)
Systematic Alien Verification for Eligibility	41,785		5,845		2,295(I) <sup>i</sup>	25,779 <sup>j</sup>	7,866 <sup>k</sup>
	<u>67,002,162</u>						

<sup>a</sup> Of this amount, \$3,250,000(I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund, created in Section 40-8.7-112 (1)(a), C.R.S., based on allocations from the Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

<sup>b</sup> This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.

<sup>c</sup> These amounts shall be from the U.S. Department of Agriculture. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund source amounts in these line items.

<sup>d</sup> Of these amounts, \$261,673(L)(I) shall be from county matching funds and \$200,800 shall be from in-kind donations.

<sup>e</sup> This amount shall be from recipient non-governmental agencies.

<sup>f</sup> Of this amount, an estimated \$740,823(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,384 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

<sup>g</sup> Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,484,478(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

**APPROPRIATION FROM**

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Automated Child Support Enforcement System	9,088,092 (16.9 FTE)	2,582,228(M)		724,339 <sup>a</sup>		5,781,525 <sup>b</sup>
Child Support Enforcement <sup>38</sup>	5,338,780 6,773,294 (24.5 FTE)	3,662,329(M) 5,096,843(M)		76,984 <sup>c</sup>		1,599,467 <sup>b</sup>
	<u>14,426,872</u> 15,861,386					

<sup>a</sup> Of this amount, an estimated \$8,051,614(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,705,334 shall be from the Temporary Assistance for Needy Families Block Grant.

<sup>b</sup> This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

<sup>c</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

<sup>d</sup> Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$5,545(I) shall be from various sources of federal funds.

**(D) Child Support Enforcement**

<sup>a</sup> Of this amount, an estimated \$297,566 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$280,380 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., and an estimated \$146,393 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

<sup>b</sup> These amounts shall be from Title IV-D of the Social Security Act.

<sup>c</sup> This amount shall be from the state's share of retained child support collections and fraud refunds.

**(E) Disability Determination Services**

Program Costs	18,032,144					18,032,144(I) <sup>a</sup> (121.7 FTE)
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<sup>a</sup> This amount shall be from Titles II and XVI of the Social Security Act.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(F) Indirect Cost Assessment	14,572,580			75,537 <sup>a</sup>	64,793 <sup>b</sup>	14,432,250 <sup>c</sup>
	15,562,822			105,811 <sup>a</sup>	2,200,892 <sup>b</sup>	13,256,119 <sup>c</sup>

<sup>a</sup> This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S., AND VARIOUS SOURCES OF CASH FUNDS.  
<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect Cost Assessment, ASSESSMENT AND VARIOUS SOURCES OF REAPPROPRIATED FUNDS.  
<sup>c</sup> Of this amount \$4,581,186 shall be from the Temporary Assistance for Needy Families Block Grant, GRANT and ~~\$9,851,064~~ \$8,674,933 shall be from various sources of federal funds.

272,142,208  
274,566,964

**(8) OFFICE OF BEHAVIORAL HEALTH**

**(A) Community Behavioral Health Administration**

Personal Services	5,962,359	1,724,823		405,975 <sup>a</sup>	881,150 <sup>b</sup>	2,950,411(1) <sup>c</sup>
	6,042,745	1,805,209				
	(70.5 FTE)					
	(71.7 FTE)					
Operating Expenses	299,633	28,182		37,474 <sup>a</sup>	16,266 <sup>b</sup>	217,711(1) <sup>c</sup>
	320,939	49,488				
Federal Programs and Grants	21,000					21,000(1) <sup>c</sup>
	6,282,992					
	6,384,684					

<sup>a</sup> Of these amounts, \$254,625 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,221 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., \$3,407 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., and \$24,337 shall be from various sources of cash funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Mental Health Community Programs	35,167,897	26,766,411			161,909 <sup>a</sup>	8,239,577(1) <sup>b</sup>
Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes <sup>46</sup>	16,972,468	16,276,827		695,641 <sup>c</sup>		
	17,269,288	16,573,647				
Mental Health Services for Juvenile and Adult Offenders	5,519,298			5,519,298 <sup>d</sup>		
Mental Health Treatment Services for Youth (H.B. 99-1116)	1,093,969	664,408		304,205 <sup>d</sup>	125,356 <sup>e</sup>	
	1,618,833	1,189,272				
Mental Health First Aid	210,000	210,000				
	<u>58,963,632</u>					
	59,785,316					

<sup>a</sup> This amount shall be transferred from the Department of Labor and Employment, Division of Vocational Rehabilitation.

<sup>b</sup> Of this amount, an estimated \$7,261,337 shall be from the Mental Health Services Block Grant and an estimated \$978,240 shall be from the Projects for Assistance in Transition from Homelessness (PATH) Grant.

<sup>c</sup> This amount shall be from local matching funds. The (L) notation and the (I) notation apply to this amount.

<sup>d</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>e</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(C) Substance Use Treatment and Prevention Services</b>						
Treatment and Detoxification Programs	32,021,865	12,417,148		411,250 <sup>a</sup>		19,193,467(1) <sup>b</sup>
Increasing Access to Effective Substance Use Disorder Services (SB 16-202)	12,084,109			12,084,109 <sup>c</sup>		
Prevention Programs	6,417,342	35,076		51,250 <sup>d</sup>		6,331,016(1) <sup>b</sup>
Community Prevention and Treatment Programs	6,595,987	9,848		3,198,321 <sup>e</sup>		3,387,818(1) <sup>b</sup>
Offender Services	4,699,085	3,190,597			1,508,488 <sup>f</sup>	
High Risk Pregnant Women Program	1,622,430				1,622,430 <sup>g</sup>	
Gambling Addiction Counseling Services	100,000			100,000 <sup>h</sup>		
	<u>63,540,818</u>					

<sup>a</sup> Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$105,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

<sup>b</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>c</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>d</sup> Of this amount, \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.

<sup>e</sup> Of this amount, \$2,035,823 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$756,298 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.,

<sup>f</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.

<sup>g</sup> This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

<sup>h</sup> This amount shall be from the Gambling Addiction Account within the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(D) Integrated Behavioral Health Services</b>						
Behavioral Health Crisis Response System Services	23,274,160	23,274,160				
Behavioral Health Crisis Response System Telephone Hotline	3,037,912	3,037,912				
Behavioral Health Crisis Response System Public Information Campaign	600,000	600,000				
Community Transition Services	4,307,449	4,307,449				
Criminal Justice Diversion Programs	2,557,942			2,557,942 <sup>a</sup> (1.3 FTE)		
Jail-based Behavioral Health Services	5,256,185				5,256,185 <sup>b</sup>	
COMMUNITY-BASED CIRCLE PROGRAM	830,629			830,629 <sup>a</sup>		
Rural Co-occurring Disorder Services <sup>47</sup>	1,035,529			1,035,529 <sup>a</sup>		
	<u>40,069,177</u>					
	40,899,806					

<sup>a</sup> These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>b</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Offender Treatment and Services line item appropriation.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(E) Mental Health Institutes<sup>4a</sup></b>						
<b>(1) Mental Health Institute at Ft. Logan</b>						
Personal Services	19,189,195					
	19,199,460					
	(221.6 FTE)					
Contract Medical Services	815,297					
Operating Expenses	1,379,280					
	1,398,537					
Capital Outlay	112,916					
Pharmaceuticals	1,353,110					
	1,333,853					
	<u>22,849,798</u>	20,777,047		1,996,954 <sup>a</sup>	75,797 <sup>b</sup>	
	22,860,063	20,784,105		2,023,616 <sup>a</sup>	52,342 <sup>b</sup>	

<sup>a</sup> Of this amount, ~~\$1,805,756~~ \$1,832,418 shall be from Medicare and other sources of patient revenues and \$191,198 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>b</sup> This amount shall be from patient revenues. For informational purposes only, THESE patient revenues are estimated to include ~~\$38,192 from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$37,605 from revenue~~ BE earned from behavioral health organizations through Behavioral Health Capitation Payments.

**(2) Mental Health Institute at Pueblo**

Personal Services	70,620,903
	78,113,339
	(995.4 FTE)
	(1,010.4 FTE)
Contract Medical Services	3,485,919
Operating Expenses	5,898,713
	6,693,131
Capital Outlay	324,068



APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Pharmaceuticals	3,838,115						
	3,425,221						
Educational Programs	169,261						
	(2.7 FTE)						
Jail-based Competency Restoration Program	6,156,602						
	8,066,769						
	(3.0 FTE)						
	(5.0 FTE)						
Circle Program	2,218,688						
	(21.3 FTE)						
	<u>92,712,269</u>		77,266,925		6,086,769 <sup>a</sup>	9,358,575 <sup>b</sup>	
	100,277,708		85,294,111		4,630,983 <sup>a</sup>	10,352,614 <sup>b</sup>	

<sup>a</sup> Of this amount, ~~\$3,727,470~~ \$4,265,195 shall be from Medicare and other sources of patient revenues and ~~\$2,359,299~~ \$365,788 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>b</sup> Of this amount, ~~\$6,888,467~~ \$7,709,992 shall be from patient revenues, ~~\$2,353,567~~ \$2,526,081 shall be transferred from the Department of Corrections, and \$116,541 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to CONSIST OF ~~include \$6,793,980~~ from Medicaid funds transferred from the Department of Health Care Policy and Financing and ~~\$94,487~~ from revenue earned from behavioral health organizations through Behavioral Health Capitation Payments. FINANCING.

**(F) Indirect Cost**

Assessment	6,186,160			3,078,930 <sup>a</sup>	2,477,475 <sup>b</sup>	629,755 <sup>(t)</sup> <sup>c</sup>
	7,916,193			6,937,792 <sup>a</sup>	8,334 <sup>b</sup>	970,067 <sup>(l)</sup> <sup>c</sup>

<sup>a</sup> Of this amount, an estimated \$1,506,232 shall be from the Marijuana Tax Cash Fund created in Creation 39-28.8-501 (1), C.R.S., and an estimated ~~\$1,572,698~~ \$5,431,560 shall be from various sources of cash funds.

<sup>b</sup> ~~Of this amount, \$990,990~~ THIS AMOUNT shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Department of Human Services Indirect Cost Assessment, and an estimated ~~\$1,486,485~~ shall be from various sources of reappropriated funds. ASSESSMENT AND VARIOUS SOURCES OF REAPPROPRIATED FUNDS.

<sup>c</sup> This amount shall be from various sources of federal funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	290,604,846					
	301,664,588					
<b>(9) SERVICES FOR PEOPLE WITH DISABILITIES</b>						
<b>(A) Regional Centers for People with Developmental Disabilities</b>						
<b>(1) Wheat Ridge Regional Center</b>						
Wheat Ridge Regional Center Intermediate Care Facility <sup>99</sup>						
23,921,669				779,589 <sup>a</sup>	23,142,080 <sup>b</sup> (373.0 FTE)	
	1,435,612				1,435,612 <sup>b</sup>	
	180,718				180,718 <sup>b</sup>	
	<u>25,537,999</u>					
 <sup>a</sup> This amount shall be from client cash revenues.						
<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.						
 <b>(2) Grand Junction Regional Center</b>						
Grand Junction Regional Center Intermediate Care Facility <sup>99</sup>						
7,801,431				712,070 <sup>a</sup>	7,089,361 <sup>b</sup>	
	8,126,681			1,037,320 <sup>a</sup>	(98.8 FTE)	
	453,291				453,291 <sup>b</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Grand Junction Regional Center Waiver Services <sup>50</sup>	5,103,775				398,264 <sup>a</sup>	4,705,511 <sup>b</sup>	
	9,368,685					8,970,421 <sup>b</sup>	
						(174.2 FTE)	
Grand Junction Regional Center Depreciation	323,681					323,681 <sup>b</sup>	
	<u>13,682,178</u>						
	18,272,338						

<sup>a</sup> These amounts shall be from client cash revenues.

<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.

(3) Pueblo Regional Center

Pueblo Regional Center Waiver Services <sup>50</sup>	7,948,534				539,856 <sup>a</sup>	7,408,678 <sup>b</sup>	
	10,366,352					9,826,496 <sup>b</sup>	
						(181.8 FTE)	
Pueblo Regional Center Depreciation	187,326					187,326 <sup>b</sup>	
	<u>8,135,860</u>						
	10,553,678						

<sup>a</sup> This amount shall be from client cash revenues.

<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.

(B) Work Therapy

Program	570,421				570,421 <sup>a</sup>	(1.5 FTE)	
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<sup>a</sup> This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(C) Traumatic Brain Injury Trust Fund</b>						
Traumatic Brain Injury Trust Fund	2,800,000			2,800,000 <sup>a</sup> (1.5 FTE)		
* This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.						
<b>(D) Veterans Community Living Centers</b>						
Administration	2,034,500			2,034,500(1) <sup>a</sup> (5.0 FTE)		
Fitzsimons Veterans Community Living Center	22,140,700 (238.4 FTE)			10,627,500(1) <sup>a</sup>		11,513,200(1) <sup>b</sup>
Florence Veterans Community Living Center	11,502,900 (140.0 FTE)			7,131,800(1) <sup>a</sup>		4,371,100(1) <sup>b</sup>
Homelake Veterans Community Living Center	7,924,230 (102.3 FTE)	186,130		4,797,600(1) <sup>a</sup>		2,940,500(1) <sup>b</sup>
Homelake Military Veterans Cemetery	<del>59,300</del> 66,600	59,300		7,300 <sup>c</sup>		
			(0.5 FTE)			
Rifle Veterans Community Living Center	8,989,700 (115.6 FTE)			6,382,700(1) <sup>a</sup>		2,607,000(1) <sup>b</sup>
Walsenburg Veterans Community Living Center	373,600			373,600(1) <sup>a</sup> (1.0 FTE)		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Transfer to the Central Fund Pursuant to Section 26-12-108 (1) (a.5), C.R.S.	800,000	800,000				
	<del>53,824,930</del>					
	53,832,230					

<sup>a</sup> These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded with resident payments for care and other revenues that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The veterans community living centers and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

<sup>b</sup> These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded by federal per diem payments for veteran residents that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

<sup>c</sup> THIS AMOUNT SHALL BE FROM VARIOUS SOURCES OF CASH FUNDS.

(E) Indirect Cost Assessment	13,167,655			2,187,241 <sup>a</sup>	10,570,430 <sup>b</sup>	409,984(1) <sup>c</sup>
	13,366,277			2,860,449 <sup>a</sup>	10,493,464 <sup>b</sup>	12,364(1) <sup>c</sup>

<sup>a</sup> Of this amount, an estimated \$1,880,862 shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S. and pursuant to Section 26-12-108 (1)(b)(1.5)(B), C.R.S., and estimated \$168,000 shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S., an estimated \$34,225 shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S., and an estimated ~~\$104,154~~ \$777,362 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, ~~\$8,147,702~~ \$8,070,736 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Department of Human Services Indirect Cost Assessment, and \$2,422,728 shall be from various sources of reappropriated funds.

<sup>c</sup> This amount shall be from various sources of federal funds.

~~117,719,043~~  
124,932,943

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(10) ADULT ASSISTANCE PROGRAMS</b>							
<b>(A) Administration</b>	1,017,685		905,415		112,270 <sup>a</sup>		
	(11.0 FTE)						

<sup>a</sup> This amount shall be from refunds and state revenue intercepts.

**(B) Old Age Pension Program**

Cash Assistance Programs	95,329,664				95,329,664(I) <sup>a</sup>		
	96,602,091				96,602,091(I) <sup>a</sup>		
Refunds	588,362				588,362 <sup>b</sup>		
Burial Reimbursements	918,364				918,364(I) <sup>a</sup>		
State Administration	393,619				393,619(I) <sup>a</sup>		
					(3.5 FTE)		
County Administration	2,566,974				2,566,974(I) <sup>a</sup>		
	<u>99,796,983</u>						
	101,069,410						

<sup>a</sup> These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, this money is included for informational purposes as it is continuously appropriated by Article XXIV of the State Constitution.

<sup>b</sup> This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.

**(C) Other Grant Programs**

Administration - Home Care Allowance SEP Contract	1,063,259		1,063,259				
Aid to the Needy Disabled Programs	18,844,238		12,554,065		6,290,173 <sup>a</sup>		
Burial Reimbursements	508,000		402,985		105,015 <sup>b</sup>		
Home Care Allowance	9,415,544		8,913,580		501,964 <sup>b</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
SSI Stabilization Fund Programs	1,000,000	30,831,041			1,000,000(I) <sup>c</sup>		
<p><sup>a</sup> Of this amount, an estimated \$3,413,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated \$596,542 shall be from other refunds and state revenue intercepts.</p> <p><sup>b</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.</p> <p><sup>c</sup> This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section 26-2-210 (1), C.R.S.</p>							
<b>(D) Community Services for the Elderly</b>							
Administration	715,364 (7.0 FTE)		178,842(M)				536,522 <sup>a</sup>
Colorado Commission on Aging	82,204 (1.0 FTE)		20,552(M)				61,652 <sup>a</sup>
Senior Community Services Employment	857,161						857,161(I) <sup>b</sup> (0.5 FTE)
Older Americans Act Programs <sup>51</sup>	17,574,052		765,125		3,079,710 <sup>c</sup>		13,729,217(I) <sup>a</sup>
National Family Caregiver Support Program	2,173,936		142,041		423,805 <sup>d</sup>		1,608,090(I) <sup>a</sup>
State Ombudsman Program	520,320 (1.0 FTE)		186,898(M)		173,289 <sup>e</sup>	1,800 <sup>f</sup>	158,333(I) <sup>g</sup>
State Funding for Senior Services <sup>52</sup>	21,811,622		10,803,870		10,007,752 <sup>h</sup>	1,000,000 <sup>f</sup>	
Area Agencies on Aging Administration	1,375,384						1,375,384(I) <sup>a</sup>

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Respite Services	<u>378,370</u> 45,488,413		350,000		28,370 <sup>i</sup>		

<sup>a</sup> These amounts shall be from Title III of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.

<sup>b</sup> This amount shall be from Title V of the Older Americans Act.

<sup>c</sup> Of this amount, an estimated \$3,039,710(L)(I) shall be from local funds and an estimated \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.

<sup>d</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

<sup>e</sup> This amount shall be from the PACE Ombudsman Fund created in section 26-11.5-113 (4)(b), C.R.S.

<sup>f</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

<sup>g</sup> This amount shall be from Title III and Title VII of the Older Americans Act. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.

<sup>h</sup> This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.

<sup>i</sup> This amount shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4)(a), C.R.S.

**(E) Adult Protective Services**

State Administration	744,577 (6.5 FTE)		744,577				
Adult Protective Services <sup>38</sup>	<u>18,170,196</u> 18,914,773		12,466,517		3,634,039 <sup>a</sup>		2,069,640 <sup>b</sup>

<sup>a</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

<sup>b</sup> Of this amount, \$2,048,847 shall be from the Title XX Social Services Block Grant and \$20,793 shall be from various sources of federal funds.

**(F) Indirect Cost**

Assessment	<del>148,660</del> 146,328				57,848 <sup>a</sup> 12,471 <sup>a</sup>		90,812 <sup>b</sup> 133,857 <sup>b</sup>
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

\* Of this amount, ~~\$44,743~~ \$8,664 shall be from the PACE Ombudsman Fund created in section 26-11.5-113 (4)(b), C.R.S., and ~~\$7,325~~ \$1,419 shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4)(a), C.R.S. , and an estimated ~~\$5,780~~ \$2,388 shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from various sources of federal funds.

~~196,197,555~~  
197,467,650

**(11) DIVISION OF YOUTH CORRECTIONS**

**(A) Administration**

Personal Services	1,469,982		1,469,982 (14.8 FTE)			
Operating Expenses	30,357		30,357			
Victim Assistance	<del>29,203</del> 31,443				29,203* 31,443* (0.3 FTE)	
	<hr/> 1,529,542 1,531,782					

\* This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.

**(B) Institutional Programs**

Personal Services	54,126,404		54,126,404 (937.6 FTE)			
Operating Expenses	4,058,044		2,647,628	70,000 <sup>a</sup>	1,340,200(1) <sup>b</sup>	216(1)
Medical Services	8,805,206		8,805,206 (52.1 FTE)			
Educational Programs	6,338,509 (34.8 FTE)		5,990,917		347,592 <sup>c</sup>	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Prevention/Intervention Services	49,693					49,693 <sup>d</sup> (1.0 FTE)	
	<u>73,377,856</u>						

<sup>a</sup> This amount shall be from the contractors for the Ridge View, Robert E. DeNier, and Betty K. Marler facilities.

<sup>b</sup> This amount shall be transferred from the Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Health and Nutrition, Federal Nutrition Programs for the federal school breakfast and lunch program.

<sup>c</sup> This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support, and the Department of Education, Assistance to Public Schools, from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities.

<sup>d</sup> This amount shall be transferred from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

**(C) Community Programs**

Personal Services	7,735,622 (99.7 FTE)		6,692,080		77,000 <sup>a</sup>	305,768 <sup>b</sup>	660,774(1) <sup>c</sup>
Operating Expenses	549,205		531,460		6,281 <sup>a</sup>	11,464 <sup>b</sup>	
Purchase of Contract Placements	<del>20,095,310</del> 23,329,101		<del>18,673,479</del> 21,531,186			<del>774,445<sup>b</sup></del> 979,177 <sup>b</sup>	<del>647,386(1)<sup>c</sup></del> 818,738(1) <sup>c</sup>
Managed Care Project S.B. 91-094 Programs	1,475,016 15,000,172		1,439,269 12,972,136			35,747 <sup>b</sup>	
Parole Program Services	4,956,867		4,956,867		2,028,036 <sup>d</sup>		
Juvenile Sex Offender Staff Training	<del>41,824</del> 45,370		7,120		<del>34,704<sup>c</sup></del> 38,250 <sup>c</sup>		
	<u>49,854,016</u>						
	53,091,353						

<sup>a</sup> These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2)(e), C.R.S.

<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

<sup>c</sup> These amounts shall be from Title IV-E of the Social Security Act. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund source amounts in these line items. Further, they are reflected pursuant to Section 26-1-111 (2)(d)(I)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

<sup>d</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>e</sup> This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

**(D) Indirect Cost**

Assessment	+26,000	+26,000 <sup>a</sup>
	103,137	103,137 <sup>a</sup>

<sup>a</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., AND VARIOUS SOURCES OF CASH FUNDS.

~~+24,887,414~~  
128,104,128

**TOTALS PART VII**

<b>(HUMAN SERVICES)</b>	<del>\$2,023,402,359</del>	<del>\$865,857,539</del>	<del>\$408,627,920<sup>a</sup></del>	<del>\$174,562,607<sup>b</sup></del>	<del>\$574,354,293<sup>c</sup></del>
	<u>\$2,065,171,398</u>	<u>\$887,762,456</u>	<u>\$414,867,369<sup>a</sup></u>	<u>\$183,915,841<sup>b</sup></u>	<u>\$578,625,732<sup>c</sup></u>

<sup>a</sup> Of this amount, ~~\$143,536,844~~ \$144,168,517 contains an (L) notation and ~~\$262,798,849~~ \$264,702,949 contains an (I) notation.

<sup>b</sup> Of this amount, \$1,340,200 contains an (I) notation.

<sup>c</sup> Of this amount, ~~\$253,778,072~~ \$261,567,847 contains an (I) notation.

**FOOTNOTES --** The following statements are referenced to the numbered footnotes throughout section 2.

35 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.

36 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$7,782,079 remains available through June 30, 2019.

- 37 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services -- Any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.
- 38 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants; Child Support Enforcement, Child Support Enforcement -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, be distributed to counties, as described in Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.
- 39 Department of Human Services, Division of Child Welfare, Training, Foster and Adoptive Parent Recruitment, Training, and Support, Child Welfare Services, Family and Children's Programs, and Hotline for Child Abuse and Neglect -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of Child Welfare.
- 40 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the General Assembly's intent that \$4,006,949 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs demonstrated to be effective in reducing the need for higher cost residential services.
- 41 Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental health center.
- 42 Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs, Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.
- 43 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.

- 44 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2017-18 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- 45 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during state FY 2017-18 that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.
- 46 Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the intent of the General Assembly that \$507,009 of this appropriation be allocated to a community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.
- 47 Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Rural Co-occurring Disorder Services -- It is the intent of the General Assembly that this appropriation be used for the purpose of providing a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley.
- 48 Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 10.0 percent of the total appropriations in this subsection among line items in this subsection.
- 49 Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.
- 50 Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.
- 51 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs, and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.

52 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the intent of the General Assembly that \$500,000 General Fund of this appropriation be used for the purpose of providing services for seniors who are blind or visually impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.

**SECTION 2. Appropriation to the department of human services for the fiscal year beginning July 1, 2016.** For the fiscal year 2016-17, \$708,131 is appropriated to the department of human services for use by the Office of Early Childhood. This appropriation is from the General Fund, and is for the payment of overexpenditures of line item appropriations contained in Early Intervention Services created in Part VII (6)(B) of section 2 of chapter 385, (HB 16-1405), Session Laws of Colorado 2016. In accordance with section 24-75-109 (4)(a), C.R.S., all restrictions on funds for Early Intervention Services for the 2017-18 state fiscal year are released.

**SECTION 3. Safety clause.** The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

 

Crisanta Duran  
SPEAKER OF THE HOUSE  
OF REPRESENTATIVES

Kevin J. Grantham  
PRESIDENT OF  
THE SENATE

 

Marilyn Eddins  
CHIEF CLERK OF THE HOUSE  
OF REPRESENTATIVES

Effie Ameen  
SECRETARY OF  
THE SENATE

APPROVED 3/1/18 3:24 PM



John W. Hickenlooper  
GOVERNOR OF THE STATE OF COLORADO